

Fund facts

as at June 30, 2018

Asset class: Canadian equity

Fund code: S120

Asset category: Canadian equity

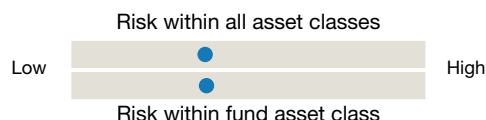
Fund inception date: October 1997

Segregated fund size: \$9.76 million

Underlying fund: Emerald Canadian Equity Fund

Underlying fund size: \$5.51 billion

Volatility meter



Investment manager

[TD Asset Management Inc.](#)

Investment management style

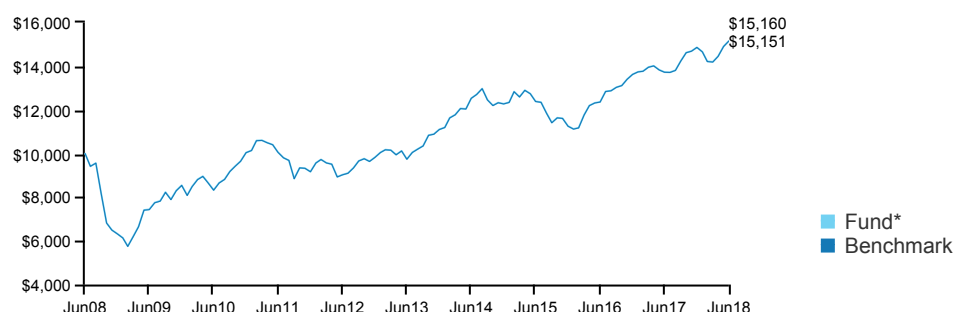
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

Fund objective

Track the performance of a well known Canadian Equity Index, which is comprised of Canadian companies traded on the Toronto Stock Exchange (TSX).

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Composite Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	6.77%	10.42%	10.73%	6.96%	4.87%	9.24%	4.25%
Benchmark	6.77%	10.41%	10.73%	6.96%	4.87%	9.24%	4.24%

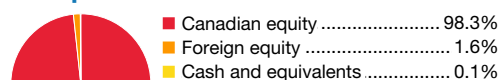
** Stated on an annualized basis

Calendar year returns

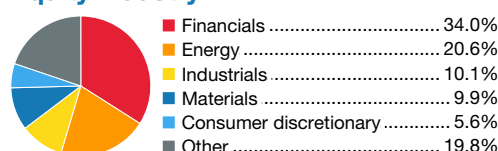
	YTD	2017	2016	2015	2014	2013
Fund*	2.01%	9.05%	21.06%	-8.31%	10.55%	12.98%
Benchmark	1.95%	9.10%	21.08%	-8.32%	10.55%	12.99%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Royal Bank of Canada	6.3%
Toronto-Dominion Bank	6.2%
The Bank of Nova Scotia	4.0%
Suncor Energy Inc.	3.9%
Enbridge Inc.	3.6%
Canadian National Railway Company	3.5%
Bank of Montreal	2.9%
Canadian Natural Resources Limited	2.3%
Canadian Imperial Bank of Commerce	2.3%
TransCanada Corporation	2.3%
Total	37.3%